

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

John F. Schwegmann
1701 Lakeshore Dr.
New Orleans, LA.
70122

2. Office Sought (include title of office as well as parish, city, town and/or election district.)

Public Service
Commissioner
Orleans
District 3

OFFICE USE ONLY

Supp
1/18

0100219

3. Date of Primary

10/3/98

This report covers from

Jan. 1, 2000

through

Dec. 31, 2000

4. Type of Report:

☐ 180th day prior to primary

☐ 60th day after general

☐ 90th day prior to primary

☐ Annual (future election)

☐ 30th day prior to primary

☒ Supplemental (past election)

☐ 10th day prior to primary

☐ 10th day prior to general

☐ Amendment to prior report

5. FINAL REPORT IS:

☐ Withdrawn

☒ Filed after the election AND all loans and debts paid

☐ Unopposed

6. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.)

Schwegmann Bank
& Trust Company
P.O. Box 1150
Harvey, LA. 70059

7. Full Name and Address of Treasurer

8. Name of Person Preparing Report

M. Schwegmann

Daytime Telephone

504-288-3399

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 17th day of January, 2001

John F. Schwegmann

Signature of Candidate/Chairperson
(To be signed by Chairperson only if report by principal campaign committee)

504-288-3399

Daytime Telephone

Signature of Treasurer

Daytime Telephone

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	
2. In-kind Contributions (Schedule A-2)	
3. Campaign paraphernalia sales of \$25 or less	
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	
5. Other Receipts (Schedule A-3)	
6. Loans Received (Schedule B)	
7. Loan Repayments Received (Schedule D)	
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	1,400.00
10. Other Disbursements (Schedule E-2)	
11. Loan Repayments Made (Schedule B)	11,156.65
12. Funds Loaned (Schedule D)	
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 12,556.65

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	12,556.65
15. Plus total receipts this period (Line 8 above)	
16. Less total disbursements this period (Line 13 above)	\$ 12,556.65
17. Less in-kind contributions (Line 2 above)	
18. Funds on hand at close of reporting period	0

SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

<p>1. Name and address of lender</p> <p><i>John F. Schwegmann</i> <i>1701 Lakeshore Dr.</i> <i>New Orleans, LA.</i> <i>70122</i></p>	<p>2. a. Date* <i>9/30/98</i> b. Interest rate _____ % (a.p.r.) <i>10/30/98</i> c. Amount borrowed* _____ \$ <i>40,291.54</i> d. Balance due _____ \$ <i>0</i></p> <p>*For lines of credit, give the date the line of credit was first committed at item 2a and list only the amount actually drawn at item 2c. OPTIONAL: Total amount of credit available \$ _____</p>
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<p>3. Endorsers/Guarantors</p> <p>(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)</p>	<p>4. Repayments this period</p> <table border="1"> <thead> <tr> <th>Date</th> <th>Principal</th> <th>Interest</th> </tr> </thead> <tbody> <tr> <td><i>12/31/2000</i></td> <td><i>\$11,156.65</i></td> <td></td> </tr> <tr> <td colspan="3"><i>Balance of loan forgiven</i></td> </tr> </tbody> </table> <p>(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)</p>	Date	Principal	Interest	<i>12/31/2000</i>	<i>\$11,156.65</i>		<i>Balance of loan forgiven</i>		
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<i>Balance of loan forgiven</i>										

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SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period a. Date(s) b. Purpose(s) c. Amount(s)		
Board of Ethics Baton Rouge, LA.	year 2000	Fine	\$1400.00
3. SUBTOTAL (optional)			
4. TOTAL (optional - complete only on last page of this schedule)			